

STATE OF MARYLAND
Statement of Changes in Debt Service Fund
For the Fiscal Year Ended June 30, 1990

Capital Projects Fund Accounts	Revenues-Exhibit A-1							Expenditures			Balance June 30, 1990
	Balance July 1, 1989	Property Tax (A)	Accrued and Deferred Revenues	Other Revenues (C)	Transfers In (B)	Transfers Out (B)	Total Funds Available	Interest	Redemption	Total	
Solid Waste Facilities Loan of 1983	(4,819)	328,674		117,358			441,213	300,230	220,000	520,230	(79,017)
John F. Kennedy Institute for Handicapped Children Loan of 1983	(1,527)	106,309		37,959			142,741	93,300	75,000	168,300	(25,559)
Church Hospital Loan of 1983	(242)	15,998		5,712			21,468	15,313	10,000	25,313	(3,845)
The Benedictine School Loan of 1983	(316)	20,596		7,354			27,634	17,585	15,000	32,585	(4,951)
Edgewater Village Community Development Loan of 1983	(485)	31,972		11,416			42,903	30,588	20,000	50,588	(7,685)
Carroll Creek Project Loan of 1983	77,896	127,869		45,658			251,423	138,830	105,000	243,830	7,593
Prince George's County Detention Center and Correctional Centers Loan of 1983	(10,413)	701,377		250,437			941,401	610,025	500,000	1,110,025	(168,624)
Caroline County Jail Loan of 1983	(115)	7,474		2,669			10,028	6,825	5,000	11,825	(1,797)
Carroll County Jail Loan of 1983	(38,822)	31,972		11,416			4,566	30,588	20,000	50,588	(46,022)
Western Maryland College Loan of 1983	(346)	22,661		8,091			30,406	20,855	15,000	35,855	(5,449)
Goucher College Loan of 1983	32,365	51,737		18,473		29	102,546	64,985	50,000	114,985	(12,439)
Maryland Institute College of Art Loan of 1983	(856)	59,169		21,127			79,440	53,668	40,000	93,668	(14,228)
Johns Hopkins University Whiting School of Engineering Loan of 1983	(1,578)	106,122		37,892			142,436	92,950	75,000	167,950	(25,514)
Maryland Science Center Loan of 1983	(285)	21,743		7,764			29,222	19,450	15,000	34,450	(5,228)
Day Care Facilities Financing Loan of 1983	(893)	61,491		21,956			82,554	52,340	45,000	97,340	(14,786)
The Lyric Loan of 1983	(1,169)	81,800		29,208			109,839	69,505	60,000	129,505	(19,666)
Rail Property Rehabilitation Loan of 1983	(1,214)	82,776		29,556			111,118	76,018	55,000	131,018	(19,900)
Oxon Hill Manor Loan of 1983	(285)	21,743		7,764			29,222	19,450	15,000	34,450	(5,228)
Baltimore Zoo Loan of 1983	(808)	56,263		20,090			75,545	49,070	40,000	89,070	(13,525)
Civic Center Loan of 1983	80,916	132,324		47,248			260,488	162,300	130,000	292,300	(31,812)
Consolidated Downtown Fire Station Loan of 1983	25,083	40,839		14,582			80,504	50,325	40,000	90,325	(9,821)
Jewish Heritage Center Loan of 1983	(242)	15,998		5,712			21,468	15,313	10,000	25,313	(3,845)
Calvert Mansion Loan of 1983	(285)	21,743		7,764			29,222	19,450	15,000	34,450	(5,228)
Glen Burnie Urban Renewal Loan of 1983	(2,441)	163,409		58,348			219,316	153,600	105,000	258,600	(39,284)
General Construction Loan of 1984	380,391	5,636,648		2,661,929		35,873	8,643,095	7,138,958	2,210,000	9,348,958	(705,863)
State Public School Construction and Capital Improvement Loan of 1984	511,289			4,116,073			4,627,362	2,276,073	1,840,000	4,116,073	511,289
Public Junior, Community and Regional Community College Construction Loan of 1984	(15,078)	126,914		45,316			157,152	172,665	15,000	187,665	(30,513)
Comprehensive Flood Management Loan of 1984	15,643	61,177		21,844			98,664	63,373	50,000	113,373	(14,709)
Shore Erosion Control Loan of 1984	36,068	193,915		68,983			298,966	204,693	140,000	344,693	(45,727)
Chesapeake Bay Water Quality Loan of 1984	971,809	73,841	111,277	26,366		5,863	1,177,430	193,045	45,000	238,045	939,385
Chesapeake Bay Shoreline Improvement Loan of 1984	60,848	97,835		34,934			193,617	122,138	95,000	217,138	(23,521)
Redhouse Run Stormwater Systems Loan of 1984	(186)	20,593		7,353			27,760	32,711		32,711	(4,951)

EXHIBIT D-2 Continued